# **EXHIBIT S - REDACTED**

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## **Legal Entity Purchasers that Participated in the Private Placement**

|          | Purchase Amount Under<br>Executed Purchase<br>Agreement(s) | Purchaser<br>Jurisdiction | Purchaser Type                   | Special Purpose Vehicle   |
|----------|--|---------------------------|----------------------------------|---|
|          | \$11 million   | Luxembourg                | Private LLC                      | No  |
|          | \$3.8 million  | Switzerland               | Limited Company                  | No  |
| Redacted | \$5 million  | BVI                       | Limited Company                  | Yes - [Two Natural Person Beneficial Owners Redacted for Data Privacy.] |
|          | \$25 million   | Samoa                     | Limited Liability<br>Corporation | No  |
|          | \$25 million   | Liechtenstein             | Limited Company                  | No  |
|          | \$5 million  | Cyprus                    | Limited Company                  | No  |
|          | \$1.8 million  | Israel                    | Limited Company                  | No  |
|          | \$3.08 million   | Switzerland               | Limited Company                  | Yes - [One Natural Person Beneficial Owner Redacted for Data Privacy.]  |

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|          | \$1 million     | Liechtenstein  | Limited Company                   | No  |
|----------|-----------------|----------------|-----------------------------------|---|
|          | \$6.5 million   | Singapore      | Limited Company                   | Yes - [Two<br>Natural Person Beneficial Owners Redacted for Data<br>Privacy.] |
|          | \$5 million     | France         | Société anonyme                   | No  |
|          | \$2.76 million  | Guernsey       | Limited Partnership               | No  |
| Redacted | \$12.24 million | Cayman Islands | Limited Partnership               | No  |
|          | \$7 million     | Cayman Islands | Limited Company                   | No  |
|          | \$15 million    | France         | Simplified Joint Stock<br>Company | No  |
|          | \$20 million    | BVI            | Limited Company                   | No  |
|          | \$2.50 million  | Switzerland    | Limited Company                   | No  |
|          | \$12 million    | Germany        | Limited Partnership               | No  |

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|          | \$2.5 million   | Australia        | Limited Company      | No  |
|----------|-----------------|------------------|----------------------|---|
|          | \$5 million     | Marshall Islands | Limited Company      | Yes - [One Natural Person Beneficial Owner Redacted for Data Privacy.]    |
|          | \$10 million    | Marshall Islands | Limited Company      | Yes - [One Natural Person Beneficial Owner Redacted for Data Privacy.]    |
|          | \$17.7 million  | Belize           | Limited Company      | Yes -  [Five Natural Person Beneficial Owners Redacted for Data Privacy.] |
| Redacted | \$12 million    | UK               | Limited Partnership  | No  |
|          | \$30 million    | Cayman Islands   | Limited Partnership  | Yes -   |
|          | \$6.5 million   | BVI              | Limited Company      | No  |
|          | \$47.5 million  | Marshall Islands | Corporation          | Yes - [One Natural Person Beneficial Owner Redacted for Data Privacy.]    |
|          | \$7.5 million   | Cayman Islands   | Limited Company      | No  |
|          | \$72.14 million | Cayman Islands   | Segregated Portfolio | No  |

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|          | \$12 million  | BVI         | Limited Company           | No   |
|----------|---------------|-------------|---------------------------|--|
|          | \$3 million   | BVI         | Limited Company           | No   |
|          | \$5 million   | UK          | Limited Company           | No   |
|          | \$1 million   | BVI         | Limited Company           | No   |
| Redacted | \$11 million  | Luxembourg  | Public Limited<br>Company | Yes - [One<br>Natural Person Beneficial Owner Redacted for Data<br>Privacy.] |
|          | \$5 million   | Cyprus      | Limited Company           | No   |
|          | \$10 million  | BVI         | Limited Company           | No   |
|          | \$1.6 million | UK          | Limited Company           | Yes - [One Natural Person Beneficial Owner Redacted for Data Privacy.]       |
|          | \$6 million   | BVI         | Limited Company           | No   |
|          | \$95 million  | Switzerland | Public Limited<br>Company | No   |

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|          | \$35 million    | BVI            | Limited Company                   | No  |
|----------|-----------------|----------------|-----------------------------------|---|
|          | \$9.06 million  | Belize         | Limited Company                   | Yes - [One Natural Person Beneficial Owner Redacted for Data Privacy.]    |
|          | \$15 million    | BVI            | Limited Company                   | No  |
|          | \$20 million    | BVI            | Limited Company                   | No  |
| Redacted | \$21 million    | Cayman Islands | Limited Partnership               | No  |
|          | \$15.25 million | Cayman Islands | Limited Partnership               | Yes - [One Natural Person Beneficial Owner Redacted for Data Privacy.]    |
|          | \$2 million     | Gibraltar      | Limited Company                   | No  |
|          | \$11 million    | Cayman Islands | Limited Partnership               | Yes - [Eight Natural Person Beneficial Owners Redacted for Data Privacy.] |
|          | \$1 million     | France         | Simplified Joint Stock<br>Company | No  |
|          | \$3 million     | Luxembourg     | Public Limited<br>Company         | No  |

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|          | \$7 million   | Panama         | Public Limited<br>Company  | No    |
|----------|---------------|----------------|--|-------|
|          | \$15 million  | Cyprus         | Limited Company  | No    |
|          | \$1.5 million | Belgium        | Public Limited<br>Company  | No    |
| Redacted | \$7.5 million | France         | Société par actions<br>simplifiée à associé<br>unique (Single member<br>simplified limited<br>company) | No    |
| Redacted | \$15 million  | BVI            | Limited Company  | No    |
|          | \$1 million   | Luxembourg     | Corporation  | No    |
|          | \$10 million  | UK             | Limited Company  | No    |
|          | \$12 million  | Cayman Islands | Segregated Portfolio   | Yes - |
|          | \$15 million  | BVI            | Limited Company  | No    |

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|          | \$5 million    | BVI            | Corporation                     | No   |
|----------|----------------|----------------|---------------------------------|--|
|          | \$1 million    | BVI            | Limited Company                 | No   |
|          | \$9.5 million  | BVI            | Limited Company                 | No   |
|          | \$15 million   | BVI            | Limited Company                 | No   |
| Redacted | \$16.5 million | Cayman Islands | Segregated Portfolio<br>Company | No   |
|          | \$2 million    | Liechtenstein  | Foundation                      | Yes - [One Natural Person Beneficial Owner Redacted for Data Privacy.] |
|          | \$6 million    | BVI            | Limited Company                 | Yes - [One Natural Person Beneficial Owner Redacted for Data Privacy.] |
|          | \$15 million   | BVI            | Limited Company                 | No   |
|          | \$5 million    | BVI            | Limited Company                 | No   |
|          | \$2 million    | UK             | Limited Company                 | Yes - [One Natural Person Beneficial Owner Redacted for Data Privacy.] |

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|          | \$66.29 million | Cayman Islands | Limited Company     | No   |
|----------|-----------------|----------------|---------------------|--|
|          | \$5 million     | Israel         | Limited Company     | No   |
|          | \$10 million    | Netherlands    | Private LLC         | No   |
| Redacted | \$21.74 million | Gibraltar      | Limited Company     | No   |
| Reducted | \$5 million     | Cyprus         | Limited Company     | No   |
|          | \$2 million     | Anguilla       | Corporation         | No   |
|          | \$22 million    | BVI            | Limited Company     | No   |
|          | \$7 million     | Jersey         | Limited Company     | No   |
|          | \$19.9 million  | Cayman Islands | Limited Partnership | No   |
|          | \$7.45 million  | Cayman Islands | Limited Partnership | Yes - [Five Natural Person Beneficial Owners Redacted for Data Privacy.] |

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|          | \$6.28 million | BVI            | Limited Company                   | No  |
|----------|----------------|----------------|-----------------------------------|---|
|          | \$15 million   | Cayman Islands | General Partner                   | Yes - [Two Natural Person Beneficial Owners Redacted for Data Privacy.] |
|          | \$7 million    | Cayman Islands | Limited Company                   | No  |
| Redacted | \$10 million   | Cyprus         | Limited Company                   | No  |
| Reducted | \$3.75 million | France         | Simplified Joint-Stock<br>Company | No  |
|          | \$9.2 million  | BVI            | Segregated Portfolio              | No  |
|          | \$2 million    | BVI            | Limited Company                   | Yes - [One Natural Person Beneficial Owner Redacted for Data Privacy.]  |
|          | \$1 million    | Isle of Man    | Limited Company                   | No  |
|          | \$1 million    | Russia         | Natural Person                    | No  |
|          | \$1 million    | Russia         | Natural Person                    | No  |

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| [REDACTED FOR DATA<br>PRIVACY] | \$1 million | Russia | Natural Person | No |
|--------------------------------|-------------|--------|----------------|----|
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million | Cyprus | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million | Russia | Natural Person | No |

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| [REDACTED FOR DATA<br>PRIVACY] | \$1 million   | Russia | Natural Person | No |
|--------------------------------|---------------|--------|----------------|----|
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million   | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million   | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million   | Israel | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million   | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million   | Cyprus | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1 million   | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1.1 million | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1.5 million | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$1.5 million | Italy  | Natural Person | No |

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| [REDACTED FOR DATA<br>PRIVACY] | \$1.8 million  | Russia     | Natural Person | No |
|--------------------------------|----------------|------------|----------------|----|
| [REDACTED FOR DATA<br>PRIVACY] | \$2 million    | Russia     | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$2 million    | Cyprus     | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$2 million    | Spain      | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$2 million    | Ukraine    | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$2.25 million | Malta      | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$2.78 million | Russia     | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$3 million    | Russia     | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$3 million    | Kazakhstan | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$3 million    | Malta      | Natural Person | No |

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| [REDACTED FOR DATA<br>PRIVACY] | \$3.72 million | Russia  | Natural Person | No |
|--------------------------------|----------------|---------|----------------|----|
| [REDACTED FOR DATA<br>PRIVACY] | \$4 million    | Russia  | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$5 million    | Russia  | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$5 million    | UK      | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$7 million    | Germany | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$8.87 million | Israel  | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$10 million   | Russia  | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$10 million   | Russia  | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$10 million   | Russia  | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$11 million   | Israel  | Natural Person | No |

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| [REDACTED FOR DATA<br>PRIVACY] | \$14.5 million | Malta  | Natural Person | No |
|--------------------------------|----------------|--------|----------------|----|
| [REDACTED FOR DATA<br>PRIVACY] | \$17 million   | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$25 million   | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$50 million   | Russia | Natural Person | No |
| [REDACTED FOR DATA<br>PRIVACY] | \$60 million   | Monaco | Natural Person | No |